

GENERAL FUND BANK BALANCES: 03/31/23				Checking	Savings Non-Reserves	Town Reserves
Operating Funds						
Checking Account	NWSB	7627		\$2,187,889.37		
Operational Savings	NWSB	20494887				\$62,844.94
American Rescue Plan GF	NWSB	80987		\$2,702,655.71		
General Reserve Fund						
Asset Management	PNC /MLGIP	3474				\$336,664.13
Streets and Roads Reserve						
Streets & Roads	NWSB	2000143251				\$4,025.81
Sidewalk Improvements Fund	NWSB	4000072977				\$9,721.08
Center Street Improvements Fund	NWSB	4000072969				\$17,586.34
Center Street Improvements CD Exp 06/26	NWSB	6000101268				\$54,571.63
Park Reserve Fund						
Park Reserve - Capital Improvements	NWSB	4000026171				\$39,671.34
Capital Improvements Assessment						
Asset Management	PNC /MLGIP	3505				\$2,911,519.66
Business Prestige	NWSB	2000080636				\$501,211.35
Planning & Zoning						
Planning & Zoning Filing Fees	NWSB	20494910				\$91,180.06
Bond Escrow Fund Savings	NWSB	20494895				\$97,776.42
Mount Airy Police Dept. Adjudicated	NWSB					\$12,646.24
Mount Airy Police Dept. Non-Adjudicated	NWSB					\$0.01
TOTAL GENERAL FUND:				\$4,890,545.08	\$201,602.73	\$3,937,816.28

WATER & SEWER BANK BALANCES: 03/31/23				Checking	Savings Non-Reserves	Town Reserves
Operating Funds						
Water & Sewer Checking	NWSB	20494837		\$971,974.89		
Water/Sewer Operational Savings	NWSB	40000001661				\$230,600.87
American Rescue Plan WS	NWSB	572		\$3,967,673.52		
Capital Improvement Assessments						
Business Prestige	NWSB	2000080644				\$149,621.94
Treatment Plant Expansion Fund						
Business Prestige	NWSB	2000080628				\$18,511.35
CD Exp 11/24	NWSB	600008665				\$1,763,756.25
Water System Expansion Fund						
Business Prestige	NWSB	2000080651				\$174,530.47
Well Exploration & Development Fees						
Savings	NWSB	2000143244				\$1,467,644.39
TOTAL WATER & SEWER:				\$4,939,648.41		\$3,804,665.27